

ASPIRA INC. OF NEW JERSEY  
ACCRUED EXPENSES-COMPARISON FY 95& FY 96  
YEAR END 6/30/96

	95-96	94-95
LAWYER FEE	8.086	8.086
PROGRAM SUPPLY	3.484	0
OFFICE SUPPLY	1.288	740
STUDENT TRAVEL	2.250	820
STAFF TRAVEL	772	826
PROGRAM ACTIVITY	1.527	768
CONFERENCE	1.500	0
BOARD EXPENSE	0	220
CONSULTANT	2.475	0
SUBSCRIPTION	0	122
AUDIT	4.800	8.100
HEALTH INS.	2.317	3.280
TELEPHONE	1.192	5.637
LIABILITY INS.	0	9.171
POSTAGE	949	255
RENT	24.500	10.500
UTILITIES	1.300	7.705
EQUIPMENT RENTAL	9.871	4.052
STUDENT STIPEND	3.600	0
MISC.	241	0
SUI	0	6.813
TOTAL ACCRUED EXP.	70.152	65.095
	=====	=====
OVER OR (UNDER) FY 95		\$ 5.057

GENERAL OPERATING INCOME  
1997

ACCOUNTS	SCHEDULES	A C T U A L S 1994	1995	PROJECTED 1996	ACTUAL 1996	PROJECTED 1997
3200-Foundations	A	120,250	108,600	124,750	63,250	71,850 ✓
3300-Corporations	B	50,250	33,020	53,650	29,670	47,550 ✓
3700-Interest	C	399	400	400	283	280
3755-County of Essex	D	5,000	5,000	-0-	-0-	-0-
3805-Scholarship	E	5,000	5,000	5,000	6,000	13,000
3809-Indirect Cost	F	15,900	9,330	10,000	19,702	20,000
3900-Miscellaneous	G	-0-	350	400	350	400
3700-El Clarin/ Board Dues	H	2,800	2,385	1,500	2,352	2,500
3650-Luncheon Fees	I	12,655	17,850	25,000	15,995	17,000
3655-Luncheon Journal	J	6,850	11,875	12,000	10,625	13,000
3800-Other Activities Nets Tickets	K	40,000	-0-	10,000	3,743	4,000
		259,104	193,810	242,700	151,970	189,580

3200 - FOUNDATIONS  
1997

Schedule A

ACCOUNTS	ACTUAL PROJECTED			ACTUAL 1996	PROJECTED 1997
	1994	1995	1996		
Victoria Foundation	50,000	45,000	50,000	50,000	55,000 <sup>Rec 6/96</sup> ✓
Prudential Foundation	50,000	50,000	50,000	* -0-	-0-
Merrill Lynch & Co. Found.	2,500	2,000	2,000	-0-	2,000
Amelior Foundation	1,000	-0-	-0-	-0-	-0-
Roxiticus Fund	750	750	750	750	750
Allstate Foundation	5,000	5,000	5,000	5,000	5,000 <sup>8/96</sup> ✓
Allied Signal	-0-	4,000	4,000	4,000	4,000
Warner Lambert	-0-	2,500	4,000	2,500	2,500 <sup>12/96</sup> ✓
Sony Electronics	1,000	-0-	1,000	1,000	1,000 ✓
Max-Dora Cooper	-0-	100	-0-	-0-	100
F.M. Kirby Foundation	-0-	-0-	5,000	-0-	-0-
Nabisco Foundation	-0-	1,500	3,000	-0-	1,500 <sup>Confirmed</sup> ✓
	120,250	110,850	124,750	63,250	71,850

\* Note Prudential is now a Program

3300 - CORPORATION  
1997

Schedule B

	A C T U A L 1994	1995	PROJECTED 1996	ACTUAL 1996	PROJECTED 1997
Great Atlantic & Pacific Tea					500
American Home Products					500
CPC International					500
Schering Plough					1,000
Anheuser Busch	3,000	2,000	2,000	-0-	2,000
Coors Brewing Co.	5,000	-0-	3,000	-0-	-0-
Broad National Bank	500	500	5,000	-0-	500
Mutual Benefit Life	20,000	-0-	500	-0-	-0-
Jersey City Power & Light	400	400	500	200	500
Ciba Geigy	500	-0-	500	1,250	500
Supermarkets General					
Pathmark Stores	1,500	1,500	1,500	1,500	1,500
Sandoz Pharmaceuticals	1,000	2,000	2,000	1,000	1,000
Matsushita	1,000	1,000	1,000	-0-	1,000 <sup>7/96</sup>
The Bunbury Co.	2,000	-0-	-0-	-0-	-0-
Bally's Park Place	1,000	1,500	1,500	-0-	1,500
R.H. Macy & Co.	250	-0-	-0-	-0-	-0-
National Westminster Bank	1,000	1,000	1,000	-0-	1,000
Xerox Corp.	500	-0-	500	-0-	-0-
Bristol Myers-Squibb	1,000	1,000	2,000	-0-	1,000
Edward & Kelcey	500	500	500	-0-	-0-
AT&T	2,000	2,500	2,500	-0-	-0-

SCHEDULE B CONT...

	A C T U A L 1994	1995	PROJECTED 1996	ACTUAL 1996	PROJECTED 1997
PSE&G	6,000	6,000	6,000	6,000	6,000
New Jersey Bell/ Bell Atlantic	-0-	6,000	6,000	6,000	6,000
Ingersoll-Rand Co.					500
Automatic Data Processing					500
Union Camp Corp.					500
Engelhard Corp.					500
American standard Cos.					500
Johnson & Johnson	-0-	-0-	3,500	-0-	12/96 3,500 ✓
Bellcore	-0-	-0-	1,000	-0-	-0-
Lenox Inc.			500		500
Howmedica		500	500		500
City National Bank			300		300
First Fidelity Bank/First Union					1,000
Exxon Corp.		750	750	8,800	12/96 750 ✓
American Product					3/96
Deluxe Check Printers				2,000	2,000 ✓
United Jersey Bank					1,000
McDonald Children Charity				3,000	1,000
Chubb Corp.					500
Liz Claiborne					500
Selective Insurance Corp.					500
George A. Ohl Jr Trust	-0-	-0-		-0-	11/2 5,000 ✓

SCHEDULE B CONT...

	A C T U A L		PROJECTED	ACTUAL	PROJECTED
	1994	1995	1996	1996	1997
Twoo Toys					500
Panasonic					1,000
Block Drug Co.					500
IMO Industries					500
Church & Dwight Co.					500
J & J Sanck Food Corp.					500
Mediq Inc.					500
Biocraft Labs. Inc.					500
Core States Nat. Bank	-0-	2,500	2,500	-0-	7/96 2,500 ✓
McMaster-Carr Supply Co.		500		1,000	1,000
Environmental Dynamics		50			
Bloomfield College		100			
United Way of Essex & West Hudson (Various donors)		2,620	2,620	2,820	3,000
Midlantic National Bank/ PNC Bank			2,000	9/26 2,500 ✓	<del>1,000</del>
Union Carbide			1,000		
	47,250	33,020	54,270	29,670	47,550